REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

2/28/2001

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,387,518.18	3,268,879.35	3,314,808.38	3,341,589.15	
2	Special Revenue Fund - Fund 20 (See page 2)	126,434.11	52,562.70	73,455.41	105,541.40	
3	Capital Projects Fund - Fund 30	.00	.00	•00	•00	
4	Debt Service Fund - Fund 40	22,032.38	.00	•00	22,032.38	
8	Total Governmental Funds (Lines 1 thru 4)	3,535,984.67	3,321,442.05	3,388,263.79	3,469,162.93	
	Enterprise Fund (Fund 5X)	44,365.96	60,728.56	75,693.39	29,401.13	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,521,541.55	2,521,541.55	.00	
8	Payroll Agency	•00	.00	.00	.00	
•	Other Unemployment Trust	447,179.91	10,849.27	.00	458,029.18	
10	Total Trust & Agency Funds (Lines 7 thru 9)	447,179.91	2,532,390.82	2,521,541.55	3,956,593.24	
11	Total All Funds (Lines 5, 6 and 10)	4,027,530.54	5,914,561.43	5,985,498.73	3,956,593.24	

Prenared and Submitted By-

Tomas of Sobor Monar

DAVID A. WILSON

3/9/2001

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 2/28/2001

	CASH REPORT				
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
CLASS SIZE REDUCTION	(12,606.39)	.00	3,825.90	(16,432,29)	
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55	
CHARACTER EDUCATION AID	10,263.16	.00	1,500.62	8,762.54	
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00	
N.P. TEXTBOOKS	8,305.39	.00	.00	8.305.39	
N.P. AUXILIARY SERVICES	53,951.54	9,028.00	7,182.18	55,797.36	
N.P. HANDICAPPED SERVICES	46,754.48	7,839.00	5,630.98	48,962.50	
N.P. NURSING SERVICES	1,408.26	.00	.00	1,408.26	
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44	
OTHER STATE PROGRAMS	180,411.55	.00.	.00	180,411.55	
P.L. 100-297 CHAP. I TITLE 1	(51,879.15)	.00	14,363.84	(66,242.99)	
P.L. 100-297 CHAP. II TITLE 6	482.70	. 00	•00	482.70	
(IASA) TITLE 2	(2,728.55)	.00	341.94	(3,070.49)	
(IASA) TITLE 4	(6,900.15)	.00	1,385.53	(8,285.68)	
I.D.E.A. B	68,577.79	34,663.10	25,967.02	77,273.87	
FEDERAL VOCATIONAL PROGRAMS	(126,490.44)	1,032.60	10,043.16	135,501.00)	
OTHER FEDERAL PROGRAMS	(45,710.17)	•00	3,214.24	(48,924.41)	
SPECIAL REVENUE TOTAL	126,434.01	52,562.70	73,455.41	105,541.30	

Bank Name	First Fidelity		-		Processed By. D. Wilson
Account Number	The state of the s				3/8/2001
Statement Date	2/28/2001	7			
Fund/Funds	General	Lines 1,2,4	& 6		
	-		3		
1 Balance per	Bank				2,009,384.12
Recor	ciling Items				
Ac	ditions				
2338	Deposits in Transit		40.0		
	Date Amount				
2a	2/28 101.77				
2 b					
2 c			and the second of the second		
2a 2b 2c 2d	Salar	4.044.7			
	Total D.LT.'s	101.7	1	- C	
3	Total Additions		101.77		
De	ductions	Description of the	and the second		
	Outstanding Checks				
4 - 1	(Attach list)	522,186.07		e kë pë	
5	Other (Explain)				
6	Total Deductions		522,186.07		
7 Net R	econciling Items	****	Charles and Charles	A	522,084.30
8 Adjusted Ba	lance per Bank as of		2/28/2001		1,487,299.82
o Ivolueteo Ba	lance per Bank as of				
			2/28/2001		1,487,299.82
9 Balance per	Board Secretary's Re	cords as of	2/20/2001	••	1,407,299.02
Recon	ciling Items:	10 m	1000, 200		
Ad	ditions		10000		
0	Interest Earned		7	40.2	
1	Other (Expinin)				
2	Total Additions	200 March 1990			
	ductions	914-4-A			
13	Bank Charges				
	Other (Explain)		100	7.4	79
5	Total Deductions				
	econciling Items	**************************************			
THE THE	continuity items		0/00/0000		4 46
7 Adjusted Bo	ard Secretary's Balan	ce as of	2/28/2001		1,487,299.82
•	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt					
••	If for general fund, spec	iai revenue tuna, c	apital projects fund	or debt	
••	service fund, must agre				

Bank Name	First Fidelity				Processed B.D. Wilson
ccount Number					3/8/2001
talement Date	2/28/2001				
und/Funds	Salary				
1 Balance pe					1,042,403.45
	onciling Items	-			
	Additions	_			
100	Deposits in Transit			100	
	Date Amount	-		-	
1			9,000		
ea b c d		-	100		
4					
	Total : D.1.7.*e	Ž.		STATE OF A	
7	Total Additions			10.00	
	Deductions			The Latine	
	Outstanding Checks				
	(Attach list)	1,042,403.	45		
	Other (Explain)			The State of the S	
	Total Deductions		1,042,403.4	45	
Net I	Reconciling Items				(1,042,403.45
			2/28/2001	,	.00
Adjusted B	alance per Bank as of		2/20/2001	•	.00
7					
Balance pe	er Board Secretary's Re	cords as of	2/28/2001	**	.00
885 5888888888888	nciling Items:	40.00			
	dditions		and the same of	4 25 25 6	44
~	Interest Earned			***	
0	化以表 数据 一定是广门条件		100 mg		**************************************
4 - 1			Maria		
	Other (Explain)		***		
4	Other (Explain) Total Additions				
2 D	Other (Explain) Total Additions eductions				
2 D	Other (Explain) Total Additions eductions Bank Charges				
	Other (Explain) Total Additions eductions Bank Charges Other (Explain)				
2 D	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions				
D D	Other (Explain) Total Additions eductions Bank Charges Other (Explain)				.00
D D D D D D D D D D D D D D D D D D D	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items		2/28/2001		.00
D D D D D D D D D D D D D D D D D D D	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items				
D D D D D D D D D D D D D D D D D D D	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	17.	2/28/2001		
D D D D D D D D D D D D D D D D D D D	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	17. ial revenue fund,	2/28/2001 capital projects fu	nd or debt	

A	st Fidelity			Propered by D. Wilso
account Number				3/8/2001
	2/28/2001			
und/Funde Un emp	ployment Trust			
1 Balance per Bank				458,029.18
Reconciling	Items			3.50
Addition				
Depos	its in Transit			
Dat	e Amount	10 mg		
28				7
2 b				
<u></u>				
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	3.7%	11.7	4.34	1
Z Total : D.	50000			
	Additions		March 186	
Deductio				
	inding Checks			
5 Other				
	(Explein) Deductions			
				•00
7 Net Reconcil	ing items			•00
8 Adjusted Briance p	per Bank as of	2/28/20	01	458,029.18
7				
		2/28/20	01	458,029.18
Reience ner Board	Secretary's Record	s as of	**	
966 -9800000000000	1.00000	The second secon		
Reconciling				
Reconciling Additions	•		egara a a a	
Reconciling Additions				
Additions Interes Other	•			
Additions Interes Other	st Earned			
Reconciling Additions Interes Other Total Deduction	st Earned (Explain) Additions			
Reconciling Additions Interes Other Total Deduction	st Earned (Explain) Additions			
Reconciling Additions Interes Other Total Deduction	st Earned(Explain) Additions			
Reconciling Additions Interes Other Total Deduction	st Earned (Explain) Additions ns Charges			
Reconciling Additions Interes Control Total Deduction Bank Other Total	st Earned (Explain) Additions ns Charges (Explain) Deductions			
Reconciling Additions Interes Other Total Deduction	st Earned (Explain) Additions ns Charges (Explain) Deductions	2/20/20/		
Reconciling Additions Interes Continue Total Deduction Bank Other Total	st Earned (Explain) Additions ns Charges (Explain) Deductions ing Items	2/28/200		458,029.18
Reconciling Additions Interes Other Total Deduction Bank Other Total Net Reconciling	st Earned (Explain) Additions ns Charges (Explain) Deductions ing Items	2/28/200		
Reconciling Additions Interes Other Total Deduction Bank Other Total Net Reconcili Adjusted Board Se Line 8	at Earned (Explain) Additions ns Charges (Explain) Deductions ing Items ecretary's Balance at MUST EQUAL line 17. peneral fund, special re-	2/28/200 as of evenue fund, capital proof th amount per board se	01 Jects fund or debt	

Bank	Name evergreen fund	AND THE REPORT OF THE PROPERTY	Prepared By: D. Wilson			
	in thumber		Dete: 3/8/2001			
Statement Date 2/28/2001 Fund/Funds General						
runa	General.					
1	Balance per Bank		2,011,264.24			
	Reconciling Items		-//201121			
	Additions					
	Deposits in Transit					
	Date Amount					
2a		10.2				
2 b		F 10				
2 c		Section 1				
2a 2b 2c 2d 2						
2	Total DATA					
ů	Total Additions Deductions					
4	Outstanding Checks (Attach list)					
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items		.00			
-		2/28/2001	2,011,264.24			
8	Adjusted Balance per Bank as of					
T						
9	Balance per Board Secretary's Rec	ords as of 2/28/2001	2,011,264.24			
	Reconciling Items:					
	Additions	and the second second				
10	Interest Earned	Constitution of the Association and the Constitution of the Consti				
11	Other (Explain)	The state of the s				
12	Total Additions					
	Deductions	Commence of the Commence of th				
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
14 15 16	Net Reconciling Items					
	2/28/2001 2,011,264.24					
17]	17 Adjusted Board Secretary's Balance as of					
Line 8 MUST EQUAL line 17.						
•• If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
Pege 3						